

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

Date	Vendor Name	Amount	Description
1/8/2021	A3 TELECOM, INC	\$4,312.00	SWA RENEWAL NEC UM8700VOICEMAIL
1/29/2021	ADAPT	\$7,500.00	AD TX 12/20
1/29/2021	ADAPT	\$7,500.00	A&D TX 11/20
1/8/2021	ADVANCED PROPERTY MGMT LLC	\$931.50	UNIT H132,148,151 JAN-MAR
1/8/2021	AFLAC	\$3,938.35	CANCER INS W/H'S
1/8/2021	AMAZON CAPITAL SERVICES, INC	\$1,196.40	(30) PREPAID TRACFONES
1/8/2021	AMAZON CAPITAL SERVICES, INC	\$1,226.68	TENTS,SL BAGS,FLASHLGHTS
1/22/2021	AMAZON CAPITAL SERVICES, INC	\$997.48	ELEC BED FOR CHAK0002
1/22/2021	AMERICAN LINEN DIVISION	\$1,039.20	COVERALLS
1/8/2021	AMERICAN TOWER CORPORTATION	\$1,069.24	SERVICES 1/21
1/8/2021	AMERICAN TOWER CORPORTATION	\$1,656.87	SERVICES 1/21
1/8/2021	AMERICAN TOWER CORPORTATION	\$1,015.49	SERVICES 1/21
1/8/2021	AMERICAN TOWER CORPORTATION	\$660.28	SERVICES 1/21
1/8/2021	AMERICAN TOWER CORPORTATION	\$1,744.54	SERVICES 1/21
1/8/2021	ATLAS LEASING INC	\$2,285.71	TEMP SVC WE 12.27.20
1/8/2021	ATLAS LEASING INC	\$1,000.00	TEMP SVC WE 12.20.20
1/8/2021	ATLAS LEASING INC	\$2,917.60	TEMP SVC WE 12.20.20
1/8/2021	ATLAS LEASING INC	\$708.12	TEMP SVC PE 12.27.20
1/8/2021	ATLAS LEASING INC	\$1,366.54	TEMP SVC PE 12.20.20
1/8/2021	ATLAS LEASING INC	\$2,662.50	ELECTIONS-TARYNNE LAY
1/22/2021	ATLAS LEASING INC	\$1,888.86	TEMP SVC WE 1.3.21
1/22/2021	ATLAS LEASING INC	\$2,918.04	TEMP SVC WE 1.10.2021
1/22/2021	ATLAS LEASING INC	\$762.50	TEMP SVC WE 1.3.2021
1/22/2021	ATLAS LEASING INC	\$1,040.62	TEMP SVC PE 1.3.21

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/22/2021	ATLAS LEASING INC	\$595.00	TE,P SVC WE 1.10.2021
1/29/2021	ATLAS LEASING INC	\$1,426.20	TEM,P SVC WE 1.10.2021 EWWE 1.17.2021 RB
1/29/2021	ATLAS LEASING INC	\$2,917.90	TEM,P SVC WE 1.17.2021
1/29/2021	ATLAS LEASING INC	\$896.26	TEM,P SVC WE 1.10.2021
1/8/2021	BAILEY, PATRICIA A	\$880.00	SUPERVISION OCT/NOV/DEC
1/8/2021	BARRETT BUSINESS SERVICE	\$3,491.20	FLAGGERS PE 12/13
1/8/2021	BARRETT BUSINESS SERVICE	\$532.62	TEMP SVC PE 12.20.20
1/8/2021	BARRETT BUSINESS SERVICE	\$1,026.30	TEMP SVC PE 12.20.20
1/8/2021	BARRETT BUSINESS SERVICE	\$3,458.15	FLAGGER PE 12/20
1/22/2021	BARRETT BUSINESS SERVICE	\$700.26	TEMP SVC PE 1.10.21 BH
1/22/2021	BARRETT BUSINESS SERVICE	\$988.33	FLAGGER PE12/27
1/29/2021	BARRETT BUSINESS SERVICE	\$595.32	TEMP SVC PE 1.17.21 BH
1/29/2021	BARRETT BUSINESS SERVICE	\$2,255.36	FLAGGERS PE 01/3
1/29/2021	BARRETT BUSINESS SERVICE	\$3,517.41	FLAGGERS PE 1/10
1/29/2021	BAY AREA ENTERPRISES INC	\$5,106.26	JANITORIAL COURTHOUSEJAN. 2021
1/29/2021	BAY AREA ENTERPRISES INC	\$636.50	JANITORIAL JUV. BLDGJAN. 2021
1/29/2021	BAY AREA ENTERPRISES INC	\$1,074.67	JANITORIAL - OWEN BLDGJAN. 2021
1/29/2021	BAY AREA ENTERPRISES INC	\$591.65	JANITORIAL - COMM CORRJAN. 2021
1/29/2021	BAY AREA ENTERPRISES INC	\$748.28	JANITORIAL-ROAD BLDGJAN 2021
1/8/2021	BAY AREA FIRST STEP HOUSE	\$3,300.00	BEDS (5) KBAY 01/21
1/8/2021	BAY AREA FIRST STEP HOUSE	\$5,280.00	BEDS (8) SHERIDAN 01/21
1/8/2021	BAY AREA FIRST STEP HOUSE	\$3,000.00	THE HOUSE JANUARY 2021
1/8/2021	BAY AREA FIRST STEP HOUSE	\$533.00	CT RENT LH JAN 2021
1/8/2021	BAY AREA FIRST STEP HOUSE	\$621.00	CT RENT MS JAN 2021
1/22/2021	BAY AREA FIRST STEP HOUSE	\$9,009.38	PEER/HAB SVCS DEC 2020
1/29/2021	BAY AREA FIRST STEP HOUSE	\$1,450.00	CT RT UN 16 FEB/MAR A.J.

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/29/2021	BAY AREA FIRST STEP HOUSE	\$533.00	CT RT UN 39 L.H. FEB 2021
1/29/2021	BAY AREA FIRST STEP HOUSE	\$621.00	CT RT UN 9 M.S. FEB 2021
1/22/2021	BAY AREA HOSPITAL	\$820.40	MOORE AUTOPSY/X-RAYS
1/8/2021	BAY CITIES AMBULANCE	\$775.00	#20-268886 SPEC COLLECTCOVID, 11/24, 12/22-23/20
1/22/2021	BB&A ENVIRONMENTAL	\$2,223.89	JOE NEY TASK 3
1/22/2021	BB&A ENVIRONMENTAL	\$1,980.08	BANDON TASK 3
1/22/2021	BB&A ENVIRONMENTAL	\$4,284.80	BEAVER HILL TASK 1
1/22/2021	BB&A ENVIRONMENTAL	\$887.40	BEAVER HILL TASK 3
1/22/2021	BB&A ENVIRONMENTAL	\$6,919.80	JOE NEY TASK 1
1/8/2021	CAMTRONICS INCORPORATED	\$2,681.80	REPAIR LVP WATER SYS.
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$7,297.81	TEMP SVC WE 12.19.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$1,107.26	TEMP SVC WE 12.19.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$1,214.40	TEMP SVC WE 12.19.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$575.20	TEMP SVC WE 11.28.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$984.00	TEMP SVC WE 12.19.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$7,108.34	TEMP SVC WE 12.26.2020
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$1,346.56	TEMP SRV PE 12.26.20
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$573.44	TEMP SRV PE 12.19.20
1/8/2021	CARDINAL EMPLOYMENT SERVICES	\$1,024.00	TEMP SRV PE 12.19.20
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$9,458.27	TEMP SVC WE 1.2.21
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$535.68	TEMP SVC WE 1.9.21
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$788.48	TEMP SVCS PE 1.2/1.9 L.H.
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$716.80	TEMP SVCS PE 1.2.21 C.M.
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$7,486.85	TEMP SVC WE 1.9.2021
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$2,134.40	TEMP SVC WE 1.9.2021
1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$1,476.00	TEMP SVC WE 1.9.2021

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/22/2021	CARDINAL EMPLOYMENT SERVICES	\$1,024.00	TEMP SVC PE 1.9.21 C.M.
1/29/2021	CARDINAL EMPLOYMENT SERVICES	\$9,491.96	TEM,P SVC WE 1.16.2021
1/29/2021	CARDINAL EMPLOYMENT SERVICES	\$972.80	TEMP SVCS PE 1.16.21 C.M.
1/22/2021	CARSON-DAVIS OIL COMPANY	\$2,249.66	CARDLOCK 12/20
1/8/2021	CDW GOVERNMENT, INC.	\$889.49	CESF GRANT P&P 13 FIBCOMFOR LAPTOPS
1/8/2021	CDW GOVERNMENT, INC.	\$3,179.93	CESF GRANT P&P 13 DOCKING STATIONS FOR LAPTOPS
1/8/2021	CDW GOVERNMENT, INC.	\$5,109.52	CESF GRANT P&P 13 WARRANTIES FOR LAPTOPS
1/8/2021	CDW GOVERNMENT, INC.	\$18,123.82	CESF GRANT P&P 12 LAPTOPS
1/8/2021	CDW GOVERNMENT, INC.	\$3,927.62	CESF GRANT P&P 13 OFFICESOFTWARE
1/8/2021	CDW GOVERNMENT, INC.	\$762.42	CESF GRANT P&P 6 FIBOCOM
1/8/2021	CDW GOVERNMENT, INC.	\$924.53	LAPTOP
1/8/2021	CDW GOVERNMENT, INC.	\$2,773.59	LAPTOP
1/8/2021	CDW GOVERNMENT, INC.	\$924.53	LAPTOP
1/8/2021	CDW GOVERNMENT, INC.	\$992.97	PARTS & WARRANTY
1/8/2021	CDW GOVERNMENT, INC.	\$835.17	MS OFFICE
1/8/2021	CDW GOVERNMENT, INC.	\$924.53	LENOVO LAPTOP
1/8/2021	CDW GOVERNMENT, INC.	\$924.53	LAPTOP COMPUTER
1/22/2021	CDW GOVERNMENT, INC.	\$1,529.95	SURFACE PRO
1/22/2021	CDW GOVERNMENT, INC.	\$924.53	COVID-19 LAPTOP
1/22/2021	CDW GOVERNMENT, INC.	\$1,654.95	COMPUTER CHARGES COVID
1/29/2021	CDW GOVERNMENT, INC.	\$1,162.70	DOCKING STATIONS NB (5)
1/8/2021	CENTRAL LINCOLN P.U.D.	\$1,997.74	SER 11/20
1/8/2021	CENTRAL LINCOLN P.U.D.	\$971.05	SER 11/20
1/29/2021	CENTRAL LINCOLN P.U.D.	\$1,556.58	SER 12/20
1/29/2021	CENTRAL LINCOLN P.U.D.	\$841.93	SER 12/20
1/22/2021	CENTRIC ELEVATOR CORP OF OREGON	\$621.00	JAIL ELEVATOR SERV10/2020 - INV 58418

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/22/2021	CENTRIC ELEVATOR CORP OF OREGON	\$621.00	JAIL ELEVATOR SERV11/2020 - INV 58733
1/22/2021	CENTRIC ELEVATOR CORP OF OREGON	\$621.00	JAIL ELEVATOR SERV12/2020 - INV 59041
1/22/2021	CENTRIC ELEVATOR CORP OF OREGON	\$621.00	JAIL ELEVATOR SERV1/2021 - INV 59352
1/22/2021	CHARLESTON SANITARY DISTRICT	\$2,968.37	SER 12/20
1/22/2021	CITY COUNTY INSURANCE SERVICES	\$158,994.36	LEGAL FEES-ROSS & RYAN
1/22/2021	CITY COUNTY INSURANCE SERVICES	\$1,743.00	LEGAL FEES-STEWART
1/22/2021	CITY COUNTY INSURANCE SERVICES	\$8,764.50	LEGAL FEES-ULMER
1/8/2021	CLEAR BALLOT GROUP INC	\$1,980.00	CLEARBALLOT SCANNER #1
1/8/2021	COASTAL CENTER, LLC	\$2,000.00	SEX OFFENDER TX 01/21
1/8/2021	COLUMBIA CARE SERVICES, INC	\$7,922.21	BAY APTS JANUARY 2021
1/8/2021	COLUMBIA CARE SERVICES, INC	\$46,500.00	CCRC JANUARY 2021
1/8/2021	COLUMBIA CARE SERVICES, INC	\$1,109.25	PSRB SE 30 11.2020
1/8/2021	COLUMBIA CARE SERVICES, INC	\$2,500.00	RAP JANUARY 2021
1/29/2021	COLUMBIA CARE SERVICES, INC	\$2,500.00	RENTAL ASST PROG FEB 2021
1/22/2021	COMMUNICATIONS NORTHWEST	\$2,917.43	ANNUAL SERVICES
1/22/2021	COMMUNICATIONS NORTHWEST	\$4,760.02	ANNUAL SERVICES
1/22/2021	COOS BAY/NORTH BEND WATER BD.	\$1,860.20	SER 12/20
1/29/2021	COOS BAY/NORTH BEND WATER BD.	\$1,653.15	SER 12/20
1/8/2021	COOS COUNTY AIRPORT DISTRICT	\$2,126.75	RENT 1/2021-COMM CORRINV 41265
1/22/2021	COOS COUNTY BOARD OF COMMISSIONERS	\$641.01	PHONE RENTAL COQ 11/20
1/22/2021	COOS COUNTY BOARD OF COMMISSIONERS	\$516.98	DEC PHONES,COPIES
1/22/2021	COOS COUNTY BOARD OF COMMISSIONERS	\$687.56	PHONE RENTAL COQ 12/20
1/22/2021	COOS COUNTY HEALTH & WELLNESS	\$1,127.53	POSTAGE OCT-DEC 2020
1/8/2021	COOS COUNTY ROAD DEPT	\$500.20	FUEL/MAINT 11/20
1/8/2021	COOS COUNTY ROAD DEPT	\$557.66	FUEL & MAINT 11/20
1/8/2021	COOS COUNTY ROAD DEPT	\$3,755.83	FUEL & MAINT 11/20

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/8/2021	COOS COUNTY ROAD DEPT	\$755.90	POOL CAR
1/8/2021	COOS COUNTY ROAD DEPT	\$5,352.30	NORTH BANK ROAD ACCESS
1/22/2021	COOS COUNTY ROAD DEPT	\$57,252.81	JULY 20 FUEL & MAINT
1/22/2021	COOS COUNTY ROAD DEPT	\$66,652.04	AUG 20 FUEL & MAINT
1/22/2021	COOS COUNTY ROAD DEPT	\$60,198.23	SEPT 20 FUEL & MAINT
1/22/2021	COOS COUNTY ROAD DEPT	\$74,493.08	OCT 20 FUEL & MAINT
1/22/2021	COOS COUNTY ROAD DEPT	\$43,928.25	NOV 20 FUEL & MAINT
1/8/2021	COOS COUNTY ROAD DEPT EMP ASSOC	\$1,248.00	UNION DUES
1/8/2021	COOS COUNTY SHERIFF'S ASSOC	\$5,610.00	UNION DUES
1/22/2021	COOS COUNTY SOLID WASTE DEPT	\$7,176.25	TIRE RRMOVAL FROM WEEKLYPIT PER DOGAMI
1/29/2021	COOS COUNTY TOURISM WORKGROUP	\$95,513.80	QE 12/20 BANDN DUNES ASMT
1/22/2021	COOS COUNTY TREASURER	\$11,905.61	COST ALLOCATION FY21
1/22/2021	COOS COUNTY TREASURER	\$24,516.42	COST ALLOCATION FY21
1/29/2021	COOS COUNTY TREASURER	\$14,589.58	COST ALLOCATION FY21
1/29/2021	COQUILLE AUTOMOTIVE	\$1,220.94	VEHICLE MAINT
1/8/2021	COQUILLE CITY OF	\$681.14	WATER/SEWER-CRTHSE11/16-12/15/2020
1/12/2021	COQUILLE CITY OF	\$3,222.26	SERVICES 12/20
1/22/2021	COQUILLE SUPPLY	\$502.32	PAINT FRAMES/PRIMER-PLANN
1/8/2021	COQUILLE TIRE, LLC	\$881.40	VEHICLE MAINT
1/8/2021	COQUILLE TIRE, LLC	\$716.16	VEHICLE MAINT
1/22/2021	COQUILLE TIRE, LLC	\$1,284.00	TIRES VEHICLE 90014
1/22/2021	COQUILLE TIRE, LLC	\$2,541.64	TIRES
1/8/2021	COQUILLE VALLEY FITNESS CENTER, INC	\$953.00	FITNESS CENTER DEDUCTIONS
1/8/2021	CUMMINGS SALES & SERVICE	\$1,084.31	JUMPER
1/8/2021	DARIN G O'BRYAN, DDS, LLC	\$750.00	DENTAL FOR CLIENT
1/22/2021	DATASPEC INC	\$898.00	DATA SPEC INC VETRA SPEC

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/22/2021	DAVID EVANS & ASSOCIATES, INC.	\$7,498.77	W CENRAL PROJECT SRTS
1/8/2021	DAY WIRELESS SYSTEMS	\$1,571.92	SERVICES 12/20
1/8/2021	DAY WIRELESS SYSTEMS	\$3,203.33	SERVICES 12/20
1/8/2021	DAY WIRELESS SYSTEMS	\$1,963.33	SERVICES 12/20
1/8/2021	DAY WIRELESS SYSTEMS	\$1,084.77	SERVICES 12/20
1/22/2021	DAY WIRELESS SYSTEMS	\$33,000.00	RADIO GRANT
1/29/2021	DAY WIRELESS SYSTEMS	\$1,084.77	SERVICES 1/21
1/29/2021	DAY WIRELESS SYSTEMS	\$1,963.33	SERVICES 1/21
1/29/2021	DAY WIRELESS SYSTEMS	\$3,203.33	SERVICES 1/21
1/29/2021	DAY WIRELESS SYSTEMS	\$1,571.92	SERVICES 1/21
1/22/2021	DELL MARKETING L.P.	\$909.95	EPSON PRINTERS (5) COVID
1/29/2021	DELL MARKETING L.P.	\$5,174.80	POWEREDGE R540 SERVER
1/29/2021	DELL MARKETING L.P.	\$1,539.26	INK CARTRIDGES/TONERS
1/29/2021	DIVERSIFIED INSP/INDEP TESTING	\$2,651.25	SAFETY INSPECTIONS
1/8/2021	EFORCE SOFTWARE	\$2,500.00	SERVER MOVE
1/29/2021	ENTERPRISE FM TRUST	\$8,728.47	FLEET MO LEASE 1.1-31.21
1/22/2021	EXPRESS BLINDS & BEYOND, LLC	\$4,569.00	SHADES FOR COURTROOM 4
1/8/2021	FEDERATION OF OREGON PAR & PROB	\$600.00	UNION DUES
1/22/2021	FRONTIER UNLIMITED, LLC	\$3,500.00	EXT DEMO WILLY HAYESBANDON TAX LOT 1400
1/8/2021	GOLD COAST SECURITY	\$785.00	PANIC BUTTONS
1/8/2021	GOLD COAST SECURITY	\$675.00	ADD PANIC BUTTONS
1/22/2021	GOLD COAST SECURITY	\$1,432.00	INSTALL NEW PANIC ALARMSJUV BLDG & COURTROOMS
1/29/2021	GOLD COAST TRUCK REPAIR	\$5,355.79	PARTS
1/22/2021	GOLDER'S BAY AREA NAPA	\$1,477.11	SUPPLIES
1/29/2021	GRAND MANAGEMENT	\$1,871.50	CT RT NOV/DEC BALL005
1/22/2021	HENNICKS HOME CENTER, INC	\$534.13	SHOWER/VAULT PUMP

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/8/2021	HOME DEPOT CREDIT SERVICES	\$616.77	REPAIR BBP
1/8/2021	HRA VEBA TRUST	\$750.00	VEBA BENEFIT
1/8/2021	HRA VEBA TRUST	\$8,756.62	VEBA BENEFIT
1/8/2021	HRA VEBA TRUST	\$2,400.00	VEBA BENEFIT
1/8/2021	HRA VEBA TRUST	\$2,000.00	VEBA BENEFIT
1/8/2021	ING LIFE INSURANCE & ANNUITY CO	\$20,737.45	D/C WITHHOLDINGS
1/8/2021	KARPEL SOLUTIONS	\$20,250.00	PBK SOFTWARE LICENSES 50%
1/8/2021	KDBCO	\$1,214.00	VEHICLE MAINT
1/8/2021	KDBCO	\$1,269.00	VEHICLE MAINT
1/8/2021	KNUTSON'S CARPET HUT, INC	\$1,927.00	FLOORING FOR PLANNING
1/22/2021	KNUTSON'S CARPET HUT, INC	\$2,758.58	REPAIR CB FLOOR
1/29/2021	KYLE ELECTRIC, INC.	\$3,350.00	LEDS/WIRING 305 LACLAIR
1/22/2021	LAKESIDE CITY OF	\$952.66	QTR 4 CITY TAX
1/8/2021	LAWSON PRODUCTS, INC	\$760.93	PARTS
1/8/2021	LEAGUE OF OREGON CITIES	\$786.00	TRAFFIC CITATIONS
1/29/2021	LEHR	\$1,922.17	VEHICLE MAINT
1/29/2021	LEHR	\$819.32	VEHICLE MAINT
1/22/2021	LEISURE INTERACTIVE, LLC	\$4,810.44	SER 12/20
1/22/2021	LES' COUNTY SANITARY, INC	\$762.58	SER 12/20
1/22/2021	LES' COUNTY SANITARY, INC	\$1,613.15	SER 12/20
1/22/2021	LES' COUNTY SANITARY, INC	\$821.24	SER 12/20
1/22/2021	LES' COUNTY SANITARY, INC	\$584.97	LACLAIR 12.1.20-12.31.20
1/22/2021	LINDSAY HART, LLP	\$5,000.00	FEDERAL LEGISLATIVE REPRE
1/8/2021	LOCUMTENENS, COM	\$4,345.68	TELEPSYCH 12.15-12.18.20
1/29/2021	LOCUMTENENS, COM	\$4,937.92	TELEPSYCH 1.5-1.8.21
1/29/2021	LS NETWORKS	\$1,125.00	CRTHSE FIBER - ID 18744SO N930387

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/29/2021	LS NETWORKS	\$720.00	CRTHSE FIBER - ID 18745SO N930388
1/29/2021	LS NETWORKS	\$720.00	OWEN FIBER - ID 18746SO N930389
1/29/2021	LS NETWORKS	\$720.00	Rd/Parks/Forestry FiberID 18779 - SO N930391
1/29/2021	LS NETWORKS	\$650.00	Animal ControlID 13828 - SO N930394
1/29/2021	LS NETWORKS	\$645.00	COOS BAYID 18940 - SO N930396
1/29/2021	LS NETWORKS	\$645.00	COOS BAYID 18940 - SO N930396
1/29/2021	LS NETWORKS	\$630.00	BUS ENTR CTR - SO 5720ID 20/ETS/28145
1/29/2021	LS NETWORKS	\$1,251.09	TAXES, FEES, PUC & ORUNIVERSAL FUND FEES
1/29/2021	M4 ELECTRIC LLC	\$877.50	WIRING;TERM/TEST DATA CONELECTRIC OUTLET-OWENS BLG
1/22/2021	MCDONALD WHOLESALE	\$529.03	GROCERIES
1/29/2021	MCDONALD WHOLESALE	\$773.27	GROCERIES
1/8/2021	MCGEE ENGINEERING INC	\$11,871.60	2020 CC NOBLE CREEK PROJECT
1/8/2021	MECHANICAL, HEATING & AIR, INC	\$960.00	REPAIRS
1/22/2021	MENTAL HEALTH ASSOC OF S/W OREGON	\$43,531.88	ALLOTMENT JANUARY 2021
1/8/2021	MISC. VENDOR	\$595.00	REIM CARE CREDIT - DENTAL
1/8/2021	MISC. VENDOR	\$912.93	MISC DED
1/29/2021	MODERN FLOOR COVERING CO	\$672.28	FLOORING REPAIR
1/8/2021	MOMENTUM FITNESS	\$745.00	FITNESS CENTER DEDUCTIONS
1/22/2021	MOONEY, JAMILAH	\$560.00	SUPERVSN DEC 2020
1/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	\$19,822.33	D/C WITHHOLDINGS
1/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	\$500.00	ROTH WITHHOLDINGS
1/8/2021	NORTH BEND POWERSPORTS	\$1,156.55	OUTFITTING NEW VEHICLE
1/12/2021	NORTHWEST NATURAL GAS COMPANY	\$3,380.07	SERVICES 12/20
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$18,917.55	#1555534-5 12/20 O&M
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$2,800.00	#1555534-5 12/20 MILE 98LANDSLIDE
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$1,269.17	#1555534-5 12/20 INSTALLANODES

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$2,689.52	#1555524-6 12/20 OPER FEE
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$5,677.90	#1555524-6 12/20 OPER FEEADJUSTMENT 2/2017-12/2020
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$3,478.81	#1555534-5 11/20 O&M
1/22/2021	NORTHWEST NATURAL GAS COMPANY	\$2,474.99	#1555524-6 11/20 OPER FEE
1/8/2021	OR AFSCME COUNCIL 75	\$6,094.88	UNION DUES
1/8/2021	OR DEPT. OF HUMAN SERVICES	\$35,000.00	TCM MATCH PREPAYMENT
1/12/2021	OR P.E.R.S.	\$179,055.75	PENSION
1/12/2021	OR P.E.R.S.	\$201,302.36	PENSION
1/12/2021	OR P.E.R.S.	\$1,629.08	PENSION
1/12/2021	OR P.E.R.S.	\$1,743.58	PENSION
1/12/2021	OR P.E.R.S.	\$91,785.49	IAP
1/4/2021	OR ST DEPT OF HUMAN RES	\$3,679.75	CHILD SUPPORT
1/22/2021	OR ST LODGING TAX	\$2,967.76	QTR 4 ST LODGING TAX
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$111,000.00	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$4,582.62	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$36,660.96	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$4,743.75	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$133,708.50	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$15,275.40	MED CONTRIBS
1/8/2021	OR TEAMSTER EMPLOYERS TRST	\$2,037.96	MED CONTRIBS
1/22/2021	PACIFIC OFFICE AUTOMATION	\$803.97	COPY CHARGES-VARIOUS OFFI114923
1/8/2021	PACIFIC POWER	\$890.91	SER 12/20
1/8/2021	PACIFIC POWER	\$992.23	SERVICES 12/20
1/8/2021	PACIFIC POWER	\$1,310.16	ELECTRIC - OWEN BLDG11/24-12/24/2020
1/8/2021	PACIFIC POWER	\$4,534.46	ELECTRIC - COURTHOUSE11/23-12/24/2020
1/12/2021	PACIFIC POWER	\$7,287.33	SERVICES 12/20

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/12/2021	PACIFIC POWER	\$538.72	SERVICES 12/20
1/22/2021	PACIFIC POWER	\$548.81	SER 12/20
1/22/2021	PACIFIC POWER	\$903.57	POWER 12/20
1/22/2021	PACIFIC POWER	\$528.29	SERVICES
1/29/2021	PACIFIC POWER	\$2,584.94	281/305 12.10.20-1.11.21
1/29/2021	PACIFIC POWER	\$754.43	POWER 12/20
1/29/2021	PACIFIC POWER	\$754.42	POWER 12/20
1/8/2021	PACIFCSOURCE	\$161,256.29	MEDICAL CONTRIBUTIONS
1/8/2021	PACIFCSOURCE	\$25,467.37	MEDICAL WITHHOLDINGS
1/22/2021	PAM SWANSON PROPERTY MGMT LLC	\$975.00	NON COVID HOUSING CA
1/29/2021	PARKSIDE MOTEL	\$9,856.00	6 RMS, NON-CONGR LODGINGFEBRUARY
1/8/2021	PETERSON MACHINERY CO	\$1,171.50	VAVLE
1/8/2021	PONY VILLAGE MALL	\$600.00	JANUARY MALL RENT
1/29/2021	PONY VILLAGE MALL	\$600.00	FEB RENT MALL
1/22/2021	POWERS CITY OF	\$500.00	SER 12/20
1/22/2021	PRO-LINE AUTO GLASS	\$750.00	VEHICLE REPAIRS
1/22/2021	PROTOCOL SERVICES, INC	\$4,373.34	MO SVC 2.2021/LL 11.2020
1/22/2021	PROTOCOL SERVICES, INC	\$8,027.00	CALLS OVER ALLOW DEC 2020
1/8/2021	REEDSPORT POLICE DEPARTMENT	\$28,000.00	JAIL BEDS OCT-DEC 2020
1/29/2021	RELIAS LLC	\$9,314.55	SUBSCRIP SVC 2.21-1.31.22
1/8/2021	RELYCO SALES INC	\$1,218.95	UMPQUA TRUST CHECKS
1/8/2021	RENEW CONSULTING, INC	\$608.00	MO RENT JAN 2021 S.M.M.
1/29/2021	RENEW CONSULTING, INC	\$608.00	CT RT FEB 2021 S.M.M.
1/8/2021	S/NIPPED	\$640.00	SPAY/NEUTER
1/12/2021	SAIF	\$584.64	WORKERS COMP
1/12/2021	SAIF	\$744.49	WORKERS COMP

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/12/2021	SAIF	\$5,071.09	WORKERS COMP
1/12/2021	SAIF	\$6,454.19	WORKERS COMP
1/12/2021	SAIF	\$5,571.36	WORKERS COMP
1/12/2021	SAIF	\$1,024.90	WORKERS COMP
1/12/2021	SAIF	\$1,021.48	WORKERS COMP
1/12/2021	SAIF	\$2,547.49	WORKERS COMP
1/12/2021	SAIF	\$748.21	WORKERS COMP
1/22/2021	SAIF CLAIM REIMBURSEMENT	\$1,336.57	MOORE,S
1/22/2021	SAIF CLAIM REIMBURSEMENT	\$920.55	GODIN,J
1/8/2021	SEA HAVEN, OXFORD HOUSE	\$600.00	NONCOVID BOREN HOUS 01/211
1/8/2021	SIGNATURE BUILDING SERVICES LLC	\$4,598.00	JANITORIAL JAN 2021CHW20210101
1/8/2021	SIGNATURE BUILDING SERVICES LLC	\$963.00	ELECTROSTATIC DISINFECTIOCHW20210103
1/8/2021	STATE OF OREGON CORP DIV-NOTARY	\$800.00	STORAGE CONTAINER
1/8/2021	STATE OF OREGON CORP DIV-NOTARY	\$800.00	STORAGE CONTAINER
1/22/2021	SUPERION	\$4,225.09	INV 304198-MAINTENANCE12/1/2020 - 11/30/2021
1/8/2021	THE STANDARD INS	\$6,541.19	LTD/STD/SWC-CONTRIBS
1/8/2021	THE STANDARD INS	\$4,698.17	WITHHOLDINGS
1/22/2021	THOMSON WEST	\$840.27	SUBSCRIPTION
1/22/2021	THOMSON WEST	\$875.24	SUBSCRIPTION
1/22/2021	TIRE DISPOSAL CO, INC	\$1,364.85	TIRE HAULING
1/22/2021	TYPE4ME LLC	\$1,920.88	TRANSCRIPTION 12.2020
1/8/2021	TYREE OIL, INC	\$23,006.54	GAS
1/8/2021	TYREE OIL, INC	\$2,228.23	DIESEL
1/22/2021	TYREE OIL, INC	\$565.79	UNLEADED
1/29/2021	TYREE OIL, INC	\$9,992.27	DIESEL FUEL
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,328.34	AMAZON-SUPPLIES

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/25/2021	UMPQUA BANK CREDIT CARD	\$1,648.00	AUDIO&TRANS FC RECON TEMP
1/25/2021	UMPQUA BANK CREDIT CARD	\$676.99	PALMETTO-RIFLE
1/25/2021	UMPQUA BANK CREDIT CARD	\$622.50	FIRSTWATCH-SUPPLIES
1/25/2021	UMPQUA BANK CREDIT CARD	\$599.00	THUMPERFAB-OUTFITTING
1/25/2021	UMPQUA BANK CREDIT CARD	\$750.00	NTOA-TRAINING
1/25/2021	UMPQUA BANK CREDIT CARD	\$545.30	SUPER 8 MOTEL - N.W.
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,680.00	TABLEAU SFTWR FOR COVID
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,297.67	AMAZON-COMM SUPPLIES
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,875.30	AMZN DIGITAL THERMOMETERS
1/25/2021	UMPQUA BANK CREDIT CARD	\$999.00	BASECAMP ANN RENEW SFTWR
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,699.50	PARKSIDE MOTEL COVID NON
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,487.32	PARKSIDE MOTEL COVID NON
1/25/2021	UMPQUA BANK CREDIT CARD	\$618.00	PARKSIDE MOTEL COVID NON
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,168.50	SUPER 8 11.17-12.1.20 N.W
1/25/2021	UMPQUA BANK CREDIT CARD	\$934.80	SUPER 8 12.2-12.13 N.W.
1/25/2021	UMPQUA BANK CREDIT CARD	\$545.30	SUPER 8 12.14-12.20 N.W.
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,039.20	ZIPRECRUITER/EMP AD-MHSII
1/25/2021	UMPQUA BANK CREDIT CARD	\$505.41	INDEED/EMP AD-MHSII BTC
1/25/2021	UMPQUA BANK CREDIT CARD	\$660.00	CC BRD OF REALTOR FEES
1/25/2021	UMPQUA BANK CREDIT CARD	\$551.00	CC BOARD OF REALTOR FEES
1/25/2021	UMPQUA BANK CREDIT CARD	\$1,019.33	PUMP REPAIR PP
1/25/2021	UMPQUA BANK CREDIT CARD	\$932.94	FENCE BBP
1/25/2021	UMPQUA BANK CREDIT CARD	\$579.20	CELL PHONES
1/25/2021	UMPQUA BANK CREDIT CARD	\$629.70	CORRECTIONAL COUNSELING-MRT TRAINING - GILL
1/25/2021	UMPQUA BANK CREDIT CARD	\$809.91	AMAZON MKTP - GRANT PPESANITIZER
1/25/2021	UMPQUA BANK CREDIT CARD	\$600.00	AMAZON MKTP - GRANT PPEMASKS

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/25/2021	UMPQUA BANK CREDIT CARD	\$617.00	OREGON ST BAR ASSOC. -BAR DUES - JOHN BLANC
1/25/2021	UMPQUA BANK CREDIT CARD	\$637.00	OREGON ST BAR ASSOC. -BAR DUES - PF
1/8/2021	UNITED RENTALS	\$1,066.06	RENTAL EXPENSE
1/8/2021	US BANK - TREASURY MGMNT SERVICE	\$12,451.70	ME 11/20 ANALYSIS/TAX
1/22/2021	US BANK - TREASURY MGMNT SERVICE	\$1,086.59	ME 12/20 ANALYSIS/TAX
1/22/2021	USDA-APHIS,WILDLIFE SERVICES	\$2,284.71	QE 12/20 #20-7341-5113-QWLDLFE SVS INV#3003687772
1/12/2021	VERIZON NORTHWEST INC	\$602.41	SERVICES 12/20
1/12/2021	VERIZON NORTHWEST INC	\$2,120.65	SERVICES 12/20
1/22/2021	VERIZON NORTHWEST INC	\$1,770.94	CELL SVC 12/2/20-1/3/2021
1/22/2021	VERIZON NORTHWEST INC	\$548.77	CELL PHONE SVC 12/20
1/22/2021	VERIZON NORTHWEST INC	\$557.02	PHONES 12.3.20-1.2.21
1/22/2021	VERIZON NORTHWEST INC	\$3,376.32	PHONES 12.3.20-1.2.21
1/8/2021	VOYA-STATE OF OREGON PLAN	\$5,048.90	D/C WITHHOLDINGS
1/8/2021	VPC PROPERTIES, INC	\$3,594.24	RENT SUITE A&D 01/21
1/8/2021	WADSWORTH GARBAGE	\$817.77	GARBAGE COURTHOUSE/OWENSEPT 2020
1/8/2021	WADSWORTH GARBAGE	\$746.28	GARBAGE-JAILSEPT 2020
1/8/2021	WADSWORTH GARBAGE	\$817.77	GARBAGE COURTHOUSEOCT 2020
1/8/2021	WADSWORTH GARBAGE	\$746.28	GARBAGE-JAILOCT 2020
1/22/2021	WASTE CONNECTIONS	\$110,014.80	DECEMBER HAULING
1/22/2021	WELLPATH LLC	\$58,227.87	SERVICES 2/21
1/8/2021	WEX ENTERPRISE P66 CARD	\$928.91	FUEL 11.23-12.22.20
1/22/2021	YELLOW CAB TAXI	\$1,289.00	TRANSPORTATION 12.2020
1/22/2021	YELLOW CAB TAXI	\$534.00	TRANS PSRB DEC 2020
1/8/2021	ZIPLY FIBER	\$784.36	SERVICES 12/20
1/22/2021	ZIPLY FIBER	\$1,473.63	PHONES 1.15-2.14.21
1/22/2021	ZIPLY FIBER	\$6,392.90	LOCAL/LONG DISTANCE SERVI

Period: 07/2021

Coos County Expenses of \$500 or Greater

Date: 2/1/2021

1/29/2021	ZIPLY FIBER	\$6,309.83	LOCAL/LONG DISTANCESERVICE
-----------	-------------	------------	----------------------------